

1 BILL NO. S-88-03-26

2 SPECIAL ORDINANCE NO. S- 58-88

3 AN ORDINANCE approving
4 City Utilities Purchase
5 Order #10153 by the City
6 of Fort Wayne, Indiana,
7 by and through its Department
8 of Purchasing and American
9 Management System, Inc. for the
10 Data Processing Department.

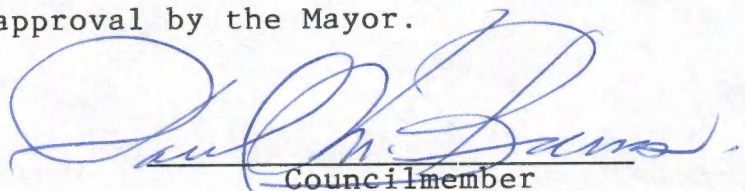
11 NOW, THEREFORE, BE IT ORDAINED BY THE COMMON
12 COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

13 SECTION 1. That City Utilities Purchase Order
14 #10153 between the City of Fort Wayne, by and through
15 its City Utilities, and the Department of Purchasing
16 with American Management Systems, Inc. for the Data
17 Processing Department respectfully for;

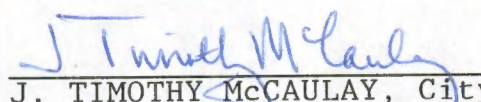
18 the purchase of LGFS Maintenance
19 Support System for a twelve
20 month period, for the
21 Data Processing Department;

22 involving a total cost of Forty-Four Thousand Two
23 Hundred Fifty and 00/100 Dollars (\$44,250.00±), all
24 as more particularly set forth in said Purchase Order #
25 10153, which is on file in the Office of the Department
26 of Purchasing, and is by reference incorporated herein,
27 made a part hereof, and is hereby in all things ratified,
28 confirmed and approved.

29 SECTION 2. That this Ordinance shall be in
30 full force and effect from and after its passage, and
31 any and all necessary approval by the Mayor.

32 
Councilmember

APPROVED AS TO FORM
AND LEGALITY


J. TIMOTHY ~~McCAULAY~~, City Attorney

American Management Systems, Inc.

March 4, 1988

Mr. Maged Radamis
Director of Data Processing
City of Fort Wayne
1 Main Street
FORT WAYNE, IN 46802

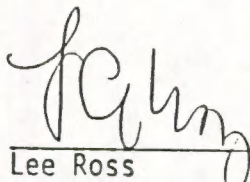
Project No: P3017

INVOICE

LGFS Maintenance Fees for May 1, 1988
through April 30, 1989

LGFS	\$ 26,250.00
Performance Measurement	2,250.00
Job Cost	4,500.00
Extended Purchasing	7,500.00
Fixed Assets	<u>3,750.00</u>

TOTAL INVOICE \$ 44,250.00



Lee Ross
Manager, Product Support

PLEASE NOTE: PAYMENT MUST BE RECEIVED BY APRIL 30, 1988.

Please make remittance payable to: American Management Systems, Inc.
c/o Lee Ross, 10th Floor
1777 North Kent Street
Arlington, VA 22209

Read the first time in full and on motion by Burns, seconded by Ston, and duly adopted, read the second time by title and referred to the Committee on City Utilities (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Council Conference Room 128, City-County Building, Fort Wayne, Indiana, on _____, the _____, day of _____, 19____, at _____ o'clock _____ M., E.S.T.

DATED: 3-22-88

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Read the third time in full and on motion by Burns, seconded by Ston, and duly adopted, placed on its passage. PASSED ~~LOST~~ by the following vote:

	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAINED</u>	<u>ABSENT</u>
<u>TOTAL VOTES</u>	<u>9</u>			
<u>BRADBURY</u>	<u>✓</u>			
<u>BURNS</u>	<u>✓</u>			
<u>GiaQUINTA</u>	<u>✓</u>			
<u>HENRY</u>	<u>✓</u>			
<u>LONG</u>	<u>✓</u>			
<u>REDD</u>	<u>✓</u>			
<u>SCHMIDT</u>	<u>✓</u>			
<u>STIER</u>	<u>✓</u>			
<u>TALARICO</u>	<u>✓</u>			

DATED: 4-12-88

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (ANNEXATION) (APPROPRIATION) (GENERAL) (SPECIAL) (ZONING MAP) ORDINANCE RESOLUTION NO. S-58-88 on the 12th day of April, 1988,

Sandra E. Kennedy ATTEST
SANDRA E. KENNEDY, CITY CLERK

SEAL
Roberta E. Henry
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 13th day of April, 1988, at the hour of 11:00 o'clock A. M., E.S.T.

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Approved and signed by me this 18th day of April, 1988, at the hour of 10:30 o'clock P. M., E.S.T.

Paul Helmke
PAUL HELMKE, MAYOR

American Management Systems, Inc.

March 4, 1988

Mr. Maged Radamis
Director of Data Processing
City of Fort Wayne
1 Main Street
FORT WAYNE, IN 46802

Project No: P3017

Dear Mr. Radamis:

Effective May 1, 1988 the LGFS maintenance support for the City of Fort Wayne expires. Under the License Agreement, the City of Fort Wayne is entitled to purchase maintenance support from AMS for additional periods. Some of the benefits LGFS clients derive from purchasing on-going support from AMS are:

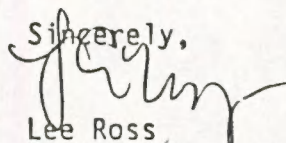
- Delivery of annual enhancements to LGFS along with complete installation instructions.
- Delivery of new modules which have been developed by AMS or other users (i.e., reporter, automatic check reconciliation, "what if" budgeting, etc.).
- Updates to LGFS documentation.
- Continued active involvement in the Users Group (one of the main sources for developing enhancements lists).
- Support with the development of new report requests using AMS provided report writers.
- Hotline support of LGFS processing logical questions.

We would like to continue to provide the City of Fort Wayne with enhanced versions of LGFS as they are released. Per your contract the maintenance fee for LGFS is 15% of the prevailing list price (attached).

Remittance of the attached invoice will provide the City of Fort Wayne with LGFS maintenance support for the 12-month period of May 1, 1988 through April 30, 1989.

If you have any questions, please call me at (703) 841-6731.

Sincerely,



Lee Ross
Manager, Product Support

Local Government Financial System (LGFS)

IBM Version – LGFS PLUS

PRICE SCHEDULE**1. SOFTWARE LICENSE FEES****PRICE**

LGFS Plus:	CICS/VSAM	\$175,000
	CICS/ADABAS	200,000
	CICS/DATACOM DB	200,000
	CICS/IDMS	210,000
	IMS DB/DC	225,000
	IDMS DB/DC	225,000
Options:	Fixed Assets	25,000
	Job Cost Accounting	30,000
	Cost Allocation	30,000
	Extended Purchasing	50,000
	Inventory Control	45,000
	Performance Measurement	15,000
	Investment Inventory	20,000
	Advanced Budget Preparation	30,000
	Report Distribution	10,000
	INQUIRER	22,500
	PC Mainframe Link	5,000
	PC Report Painter option	3,500
	PC Forms Generator	3,500
	REPORTER	N/C
	Work Order for Clients without Job Costing	50,000
	Work Order for Clients with Job Costing	20,000
	Fleet Management	50,000

Discounts: Options are offered at discounted fees with LGFS. The first option is discounted five (5) percent; the second, ten (10) percent; the third, fifteen (15) percent; and the fourth and subsequent at twenty (20) percent.

2. TERM OF LICENSE AND RENEWAL

The initial term of the License is thirty (30) years. At the end of this initial term, the Licensee may renew the License annually for a fee equal to two (2) percent of the initial license fee.

3. MAINTENANCE AND WARRANTY

The system is warranted for one (1) year from the data of delivery of the software. An optional annual maintenance service provides continued warranty, telephone consultation, and annual releases. The current annual maintenance fees are fifteen (15) percent of prevailing license fee for LGFS.

4. INSTALLATION AND SUPPORT

AMS will provide up to four hundred (400) hours of support to be used as the client desires for training, consulting, installation, and conversion support. Standard installation procedures, two (2) copies of all operations documentation and standard training materials are also provided by AMS. Reasonable travel, living, and out-of-pocket expense to provide the support will be billed to Licensee at AMS cost, including a ten (10) percent fee for associated administrative costs. Additional training and support will be provided, if desired, at standard AMS rates for consulting services. The current rate is \$75 per hour.

5. TERMS OF PAYMENT OF SOFTWARE LICENSE FEE

- A. 85% of license fee upon execution of License Agreement and delivery of documentation.
- B. 15% of license fee upon delivery of the software.
- C. Contractual fees, expense reimbursement, and charges for additional support due upon receipt of monthly bill.
- D. A finance fee of two (2) percent per month will be due for any amount not paid within thirty (30) days of due date.

EFFECTIVE MARCH 1, 1987

PRICES SUBJECT TO CHANGE WITHOUT NOTICE

Corporate Headquarters 1777 North Kent Street Arlington, Virginia 22209 (703) 841-6000

NEW YORK, NY

SARASOTA, FL

CHICAGO, IL

HOUSTON, TX

DENVER, CO

SAN FRANCISCO, CA

OTTAWA, CANADA

DIGEST SHEET

TITLE OF ORDINANCE: SPECIAL

DEPARTMENT REQUESTING ORDINANCE: PURCHASING

J-88-03-26

SYNOPSIS OF ORDINANCE:

An ordinance approving City Utilities Purchase Order #10153, with respect to the purchase of LGFS Maintenance Support System for a twelve month period, for the Data Processing Department.

EFFECT OF PASSAGE:

Purchase of the contract is required to keep the software for the system up to date, and will ensure that any problems occurring with the system will be dealt with through the originator.

EFFECT OF NON-PASSAGE:

New versions of software that may be needed for the system will not be available to the City. Without the purchase, the system could become obsolete.

MONEY INVOLVED (Direct costs, Expenditures, Savings):

American Management Systems, Inc. \$44,250.00 +/-

ASSIGNED TO COMMITTEE (President):

BILL NO. S-88-03-26

REPORT OF THE COMMITTEE ON CITY UTILITIES

WE, YOUR COMMITTEE ON CITY UTILITIES TO WHOM WAS
REFERRED AN (ORDINANCE) ~~(RESOLUTION)~~ XXXXXXXXXX approving City
Utilities Purchase Order #10153 by the City of Fort Wayne,
Indiana, by and through its Department of Purchasing and
American Management System, Inc., for the Data Processing
Department

HAVE HAD SAID (ORDINANCE) ~~(RESOLUTION)~~ UNDER CONSIDERATION
AND BEG LEAVE TO REPORT BACK TO THE COMMON COUNCIL THAT SAID
(ORDINANCE) ~~(RESOLUTION)~~

YES

NO

Paul M. Burns PAUL M. BURNS

CHAIRMAN

Charles B. Redd CHARLES B. REDD

VICE CHAIRMAN

Mark E. GiaQuinta MARK E. GIAQUINTA

Samuel J. Talarico SAMUEL J. TALARICO

James S. Stier JAMES S. STIER

CONCURRED IN 4-12-88

Sandra E. Kennedy
Sandra E. Kennedy
City Clerk